

FINANCIAL.

Mercantile Trust Company,

EIGHTH AND LOCUST STREETS.

Capital and Surplus, \$9,500,000.00.

Financial Department.

INTEREST PAID:

2% on Checking Accounts.
3% on Time Certificates.
3% on Savings Accounts.

Foreign and Domestic Exchange at market rates.
Drafts issued on all parts of the world.
Collections given special attention.

BOND DEPARTMENT

Buy and sell all reputable issues of municipal, railroad and corporate bonds. List of securities for sale mailed on application.

STATEMENT OF THE CONDITION OF THE
Mercantile Trust Company

At the Close of Business, March 28th, 1904.

RESOURCES.	LIABILITIES.
Cash and Cash Items \$12,234,719.31	Capital Stock \$3,000,000.00
Real Estate (Co's office bldg.) 2,338,427.67	Surplus and Undivided Profits 6,500,104.89
Real Estate (Co's office bldg.) 2,338,427.67	Reserve for Taxes, 1904 20,000.00
Safety Deposit Vaults 16,000.00	Contingent Funds 1,107.50
Other Assets 15,081.15	Unpaid Dividends 1,107.50
Cash in Vaults and Depositories \$4,664,535.45	Deposits \$12,089,318.36
\$22,082,826.78	\$22,082,826.78

Real Estate Department.

The special features of this department are the sale of Real Estate, collection of rents, and Real Estate Loans.

Foreign Exchange Dept.

A general foreign exchange business transacted. Buys and sells European Bills of Exchange, Foreign Drafts collected, Travelers' and Commercial Letters of Credit issued, available in all parts of the world.

SAFE DEPOSIT DEPT.

Boxes rent for \$5.00 per year and upwards. Silverware and bulky valuables of all kinds properly stored at special rates.

TRUST DEPARTMENT.

This Company, by its charter, is authorized to act in all fiduciary capacities and to execute trusts of every description.

OFFICERS.

FESTUS J. WADE, President.

C. H. MCILLAN, Secretary.

J. B. MOBERLY, Assistant Secretary.

JACOB KLEIN, Counsel.

VIRGIL M. HARRIS, Trust Officer.

GEORGE B. CUMMINGS, Assistant Trust Officer.

DIRECTORS.

CORWIN H. SPENCER, Vice President.

LORENZO E. ANDERSON, Vice President.

GEORGE W. WILSON, Vice President and Treasurer.

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